

**EVOS Research Investment
Net Asset Value
As of the Month Ending
July 31, 2022**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 503,483.11
Total Cash and Cash Equivalents	<u>503,483.11</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	28,149,478.88
Total Fixed Income Securities	<u>28,149,478.88</u>

Broad Domestic Equity

SSgA Russell 3000	19,623,299.60
Total Broad Domestic Equity	<u>19,623,299.60</u>

Global Equity Ex-U.S.

SOA International Equity Pool	11,755,004.91
Total Global Equity Ex-U.S.	<u>11,755,004.91</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	2,587,291.31
Total Real Assets	<u>2,587,291.31</u>

Receivables and Payables

Income Receivable/Payable	547.49
Payable To/From	-
Total Receivables and Payables	<u>547.49</u>

Total Assets

\$ 62,619,105.30

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 547.49	\$ 547.49
	<u>547.49</u>	<u>547.49</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	705,216.03	705,216.03
	<u>705,216.03</u>	<u>705,216.03</u>
Broad Domestic Equity		
SSgA Russell 3000	1,671,363.61	1,671,363.61
	<u>1,671,363.61</u>	<u>1,671,363.61</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	386,157.83	386,157.83
	<u>386,157.83</u>	<u>386,157.83</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	204,178.80	204,178.80
	<u>204,178.80</u>	<u>204,178.80</u>
Total Investment Income (Loss)	\$ 2,967,463.76	\$ 2,967,463.76
Payable To/From	-	-
Total Invested Assets, Beginning of Period	59,651,641.54	59,651,641.54
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 62,619,105.30</u>	<u>\$ 62,619,105.30</u>

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
July 31, 2022**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 730,506.35
Total Cash and Cash Equivalents	<u>730,506.35</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	57,445,004.02
Total Fixed Income Securities	<u>57,445,004.02</u>

Broad Domestic Equity

SSgA Russell 3000	12,972,491.15
Total Broad Domestic Equity	<u>12,972,491.15</u>

Global Equity Ex-U.S.

SOA International Equity Pool	8,179,956.87
Total Global Equity Ex-U.S.	<u>8,179,956.87</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	2,565,610.49
Total Real Assets	<u>2,565,610.49</u>

Receivables and Payables

Income Receivable/Payable	715.28
Payable To/From	-
Total Receivables and Payables	<u>715.28</u>

Total Assets

\$ 81,894,284.16

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 715.28	\$ 715.28
	<u>715.28</u>	<u>715.28</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	1,439,142.72	1,439,142.72
	<u>1,439,142.72</u>	<u>1,439,142.72</u>
Broad Domestic Equity		
SSgA Russell 3000	1,104,945.08	1,104,945.08
	<u>1,104,945.08</u>	<u>1,104,945.08</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	268,713.17	268,713.17
	<u>268,713.17</u>	<u>268,713.17</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	202,472.74	202,472.74
	<u>202,472.74</u>	<u>202,472.74</u>
Total Investment Income (Loss)	\$ 3,015,988.99	\$ 3,015,988.99
Payable To/From	-	-
Total Invested Assets, Beginning of Period	78,878,295.17	78,878,295.17
Net Contribution (Withdrawal)	-	-
Total Assets	\$ 81,894,284.16	\$ 81,894,284.16